

Agenda Item	Item 3C, Finance, Audit & Risk Management (FARM) Committee, March 8, 2018
Purpose	For Information.
Key Message	<p>Since the last quarterly Procurement Report, and in accordance with the Corporation's Procurement Policies, management advises that there were:</p> <ul style="list-style-type: none"> • Three exceptions to Waterfront Toronto's Procurement Policies; and • Two contracts awarded in excess of \$5 million.
Areas of note/ Key issues	<p>According to Section 12 of the Procurement Policies:</p> <p>(1) On a quarterly basis, the Procurement Department shall submit comprehensive reports to the FARM Committee covering:</p> <p><i>a. any exceptions to these policies:</i></p> <ul style="list-style-type: none"> ➤ <i>Sole Source contract value over \$24,999:</i> <ul style="list-style-type: none"> ○ <i>Axiom Global Canada Inc.</i> - Legal services to assist with Board/Corporate Governance matters. Contract Value to date: \$ 72,500. ○ <i>Rijkswaterstaat Room for the River</i> – Provide input for Port Lands Construction Manager bid evaluation and peer review. Contract Value to date: \$ 94,237. ➤ <i>Procurements with an estimated value over \$100,000 must be procured through an open, competitive process:</i> <ul style="list-style-type: none"> ○ Procurement invited six firms to respond to RFP #2016-07 for Management Consulting Services – Facilitator. After evaluation, <i>Jerry Hogeveen & Associates (Conversant)</i> was awarded a contract for \$38,000. Through amendments, this contract has grown to \$271,000. <p><i>b. all contracts awarded in excess of \$5 million</i></p> <ul style="list-style-type: none"> ➤ <i>Entuitive Corporation</i> – Port Lands Flood Protection and Enabling Infrastructure Project – Bridge Design and Engineering Services. Contract Value: Estimated Upset Limit of \$12,679,726. ➤ <i>WSP Canada Group Limited</i> – Port Lands Flood Protection and Enabling Infrastructure Project – Road Design and Civil Engineering. Contract Value: Estimated Upset Limit of \$8,709,123.
Expected Outcome	For information purposes.
Key Takeaways/ Next Steps	The next Procurement Quarterly Report will be provided on May 31, 2018.